

4/20/2020

Village of East Aurora

Adopted Budget

June 1, 2020 - May 31, 2021

Village of East Aurora
 Fiscal Year June 1, 2020 to May 31, 2021
 Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	8,525,089	360,000	4,164,433	4,000,656
Water	1,609,840		1,609,840	-
Total All Funds	10,134,929	360,000	5,774,273	4,000,656

Funds	Amount to Raise	Taxable Value	Tax Rate per 1,000
General	4,000,656	209,940,853	19.056109
Water		0	0
Total All Funds	4,000,656		

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Revenues

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
<u>REAL PROPERTY TAXES</u>			
1001 Real Property Taxes	3,868,889	4,000,650	4,000,656
1081 Payments in Lieu	9,701	10,180	10,181
1089 Prior Year Exemption Removals	16,253	6,253	6,253
1090 Interest on Taxes	15,000	15,000	15,000
Total Real Property Taxes	40,954	31,434	31,434
<u>NON-PROPERTY TAX ITEMS</u>			
1120 Sales Tax	980,000	980,000	980,000
1130 Utilities Receipts Tax	52,000	54,000	54,000
1170 Franchise Fee - Cable TV	92,000	92,000	92,000
Total Non-Property Tax Items	1,124,000	1,126,000	1,126,000
<u>DEPARTMENTAL INCOME</u>			
1255 Clerk Fees	4,000	4,000	4,000
1520 Police Fees	2,300	2,300	2,300
1521 STOP-DWI	15,000	15,000	15,000
1588 False Alarm Fees	2,000	2,000	2,000
1601 Death Certificates	7,500	7,500	7,500
1710 Public Works	5,500	5,500	5,500
2110 Zoning Fees	5,500	7,000	7,000
2260 Police Protection to Town of Aurora	1,538,000	1,538,000	1,538,000
2261 Public Safety - SRO	32,000	32,000	32,000
2262 Fire Protection to EAFPD (part Aurora)	355,000	379,000	379,000
2263 Fire Dispatch to other governments	210,000	205,000	205,000
2264 Ambulance Service to EAFPD	35,105	0	0
2389 Due from Erie County Sewer Mgmt.	460,119	381,480	381,480
2391 Due from Water Fund	70,000	140,000	140,000
2401 Interest Earnings	3,500	5,000	5,000
2410 Rental of Property (AMR)	7,200	7,200	7,200
2412 Rental of Property to other governments	22,000	0	0
2450 Insurance Dividends	0	2,000	2,000
2501 Solicitor's/Peddler's Permits	900	1,400	1,400
2530 Games of Chance	100	50	50
2550 Solid Waste Permits	300	300	300
2610 Court Fess & Fines	6,000	6,000	6,000
2651 Scrap Metal/Recycling	1,000	1,000	1,000
2655 Garbage Tags	5,000	2,500	2,500
2665 Sale of Excess Equipment	0	20,000	20,000
2680 Insurance Recoveries	0	0	0
2701 Refund of Prior Years Expenses	0	0	0
2706 Celebration Reimbursement	1,700	2,200	2,200
2770 Unclassified	3,000	3,000	3,000
Total Departmental Income	2,792,724	2,769,430	2,769,430

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
 General Fund - Budget Revenues

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
<u>STATE SOURCES</u>			
3001 State Aid, AIM (or equivalent)	50,569	50,569	50,569
3005 Mortgage Tax	85,000	85,000	85,000
3089 State Aid - Other	6,000	0	0
3501 CHIPS	121,000	100,000	100,000
4510 Police/BUNY Step Grant	2,000	2,000	2,000
Total State Sources	264,569	237,569	237,569
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Total Revenues	4,222,247	4,164,433	4,164,433

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenses

<u>Description</u>	<u>2019-2020 Final Budget</u>	<u>2020-2021 Proposed Budget</u>	<u>2020-2021 Final Budget</u>
GENERAL GOVERNMENT SUPPORT			
1010 Board of Trustees			
110 Salaries	30,000	30,000	30,000
440 Training & Travel	1,000	1,000	1,000
Board of Trustees Total	31,000	31,000	31,000
1210 Mayor			
Salaries	8,000	8,000	8,000
200 Telephone	450	0	0
440 Training & Travel	2,500	1,000	1,000
Mayor Total	10,950	9,000	9,000
1320 Auditor			
410 Contractual Services	12,000	12,000	12,000
491 AUDITOR - GASB 45	0	0	0
Auditor Total	12,000	12,000	12,000
1325 Administration			
110 Salaries & Wages	\$246,890	253,062	253,062
125 Longevity	\$0	0	0
126 Deferred Comp	\$4,000	6,050	6,050
140 Overtime	\$2,000	6,000	6,000
200 Equipment	\$1,000	12,000	12,000
403 Office Supplies	\$3,000	3,000	3,000
420 Maintenance Contracts	\$900	900	900
430 Legal Notices and Advertising	\$0	3,000	3,000
434 Telephone	\$3,000	3,000	3,000
440 Travel, Training & Dues	\$6,500	7,000	7,000
Administration Total	\$ 267,290	294,012	294,012
1362 Tax Collection			
410 Contractual Services	1,400	1,400	1,400
Tax Collection Total	1,400	1,400	1,400
1380 Fiscal Agent Fees			
410 Fiscal Agent Fees	13,000	13,000	13,000
411 EFC Administration Charge	2,973	2,067	2,067
Village Clerk Expenses	15,973	15,067	15,067
1420 Legal Expenses			
410 Village Attorney Contract	22,000	27,000	27,000
411 Outside Legal Counsel	30,900	30,000	30,000
420 Code Expense	5,000	5,000	5,000
Law Expenses	57,900	62,000	62,000
1440 Engineer			
410 Professional Services	12,000	12,000	12,000
Engineer Expense	12,000	12,000	12,000
1450 Elections			
430 Wages - Inspectors	600	600	600
434 Voting Machine Rental	300	300	300
Election Expense	900	900	900

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenses

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
1460 Records Management			
403 Operating Expenses	1,000	2,000	2,000
Engineer Expense	1,000	2,000	2,000
1480 Information Technology			
110 Webmaster Stipend	3,500	3,500	3,500
200 Equipment & Software	1,000	1,000	1,000
410 Suppl., Maint. Agmt., Internet, Server, GIS	42,000	52,000	52,000
Information Technology Total	46,500	56,500	56,500
1490 Public Works Administration			
110 Salary & Wages	125,690	129,808	131,815
125 Longevity	2,500	2,500	2,500
126 Deferred Comp	3,268	3,365	3,365
200 Equipment	1,000	1,000	1,000
403 Office Supplies	2,000	2,500	2,500
420 Maintenance & Repair	3,140	4,940	4,940
434 Telephone	3,000	3,000	3,000
440 Travel & Training	1,845	1,845	1,845
480 Uniforms	400	400	400
Public Works Administration Total	142,843	149,358	151,365
1620 Buildings			
110 Wages	58,885	61,532	60,632
125 Longevity		900	900
126 Deferred Comp		2,200	2,200
140 Overtime	5,945	6,122	6,122
200 Equipment	1,200	1,200	1,200
420 Maintenance & Repair	11,340	11,340	11,340
431 Electric	8,000	5,500	5,500
432 Gas	5,000	7,000	7,000
433 Water	750	1,000	1,000
470 Supplies	3,000	2,500	2,500
480 Uniforms	580	580	580
Buildings Total	94,700	99,874	98,974
1640 Central Garage			
110 Wages	100,911	103,889	103,889
125 Longevity	900	900	900
126 Deferred Comp	4,500	4,500	4,500
140 Overtime	15,556	16,023	16,023
200 Equipment	1,500	0	0
420 Maintenance & Repair	12,150	12,450	12,450
431 Electric	3,500	4,000	4,000
432 Gas	10,000	10,000	10,000
433 Water	2,500	2,500	2,500
440 Travel & Training			
450 Gas, Oil & Grease	38,435	42,499	42,499
460 Vehicle Maintenance & Parts	35,000	40,000	40,000
470 Supplies	1,500	1,500	1,500
480 Uniforms	3,480	4,000	4,000
Central Garage Total	229,932	242,261	242,261

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenses

<u>Description</u>	<u>2019-2020 Final Budget</u>	<u>2020-2021 Proposed Budget</u>	<u>2020-2021 Final Budget</u>
1670 Central Printing & Mailing			
403 Printing & Mailing	1,550	1,550	1,550
420 Maintenance & Repairs	3,500	4,400	4,400
470 Postage	6,000	7,000	7,000
Central Printing & Mailing Total	<u>11,050</u>	<u>12,950</u>	<u>12,950</u>
1910 Unallocated Insurance			
410 P&L, Pub. Off., Pol. Prof., etc.	147,000	147,000	147,000
413 Judgments & Claims	5,000	5,000	5,000
Unallocated Insurance Total	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>
Special Items			
1920 Municipal Assoc. Dues	5,100	5,100	5,100
1940 Legal Advertising	1,500	1,500	1,500
1950 Special Assess. On Vill. Prop.	12,000	12,000	12,000
1990 Contingency	100,000	100,000	100,000
Special Item Expense	<u>118,600</u>	<u>118,600</u>	<u>118,600</u>
Total General Government Support	<u>1,206,038</u>	<u>1,270,922</u>	<u>1,272,029</u>

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Public Safety

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
PUBLIC SAFETY			
3120 Police			
110 Salaries & Wages	161,953	166,488	166,488
120 Wages - Patrol Officers	1,372,604	1,400,174	1,400,174
124 DPW Mechanic Service	12,692	14,400	14,400
125 Longevity	18,100	17,500	17,500
126 Deferred Compensation	35,000	35,000	35,000
127 Uniform Allowance	23,250	25,550	25,550
Overtime	89,000	89,000	89,000
230 Equipment/Vehicles	57,000	71,000	71,000
231 STOP DWI Equipment	15,000	15,000	15,000
403 Office Supplies	3,000	3,000	3,000
405 K9 Supplies & Maintenance	400	400	400
420 Maintenance & Service Contracts	14,850	15,000	15,000
434 Telephone	7,600	7,600	7,600
440 Travel & Training	5,250	5,200	5,200
450 Gas, Oil & Grease	32,000	32,000	32,000
460 Vehicle Maintenance	15,000	15,000	15,000
465 Accident Repairs - Insurance	1,000	1,000	1,000
470 Supplies	12,100	12,100	12,100
480 Uniforms/Body Armor	5,000	5,000	5,000
495 D.A.R.E. Program	1,500	1,500	1,500
Police Total	1,882,299	1,931,912	1,931,912
3310 Traffic Control			
110 Wages	30,659	32,755	32,755
200 Equipment			
470 Supplies	1,500	1,500	1,500
Traffic Control Total	32,159	34,255	34,255
3410 Fire Department			
110 Salaries & Wages - DPW Mechanic	13,000	16,000	16,000
130 Equipment	55,597	55,480	55,480
200 Supplies	36,950	35,416	35,416
420 Electric	12,200	13,000	13,000
431 Gas	5,800	5,800	5,800
432 Water	1,000	1,000	1,000
433 Telephone	6,000	6,000	6,000
434 Travel & Training	5,400	5,025	5,025
440 Gas, Oil, Grease	5,000	7,500	7,500
450 Vehicle Maintenance	24,000	18,000	18,000
460 Janitorial Supplies	5,500	12,000	12,000
470 Uniforms & Equipment	1,000	1,000	1,000
495 Fire Prevention	2,000	2,000	2,000
496 Fire Investigation	500	500	500
Fire Department Total	173,947	178,721	178,721

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Public Safety

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
3420 Police & Fire Dispatch			
110 Salaries & Wages	247,331	250,218	250,218
125 Longevity	2,400	1,200	1,200
126 Deferred Compensation	9,000	6,890	6,890
127 Uniform Allowance	2,600	2,600	2,600
130 Part-Time/Temporary	75,000	79,000	79,000
140 Overtime	26,000	26,000	26,000
200 Equipment	6,000	6,000	6,000
420 Maintenance & Service Contracts	7,000	7,000	7,000
440 Travel & Training	2,000	2,000	2,000
470 Supplies	2,000	2,000	2,000
480 Uniforms	1,200	1,200	1,200
Police & Fire Dispatch Total	380,531	384,108	384,108
3640 Disaster Preparedness			
410 HAZMAT Contract	0	867	867
440 Training	300	300	300
Disaster Preparedness Total	300	1,167	1,167
4540 Ambulance			
400 AMR Contract	66,940	68,000	68,000
Ambulance Total	66,940	68,000	68,000
Total Public Safety	2,536,176	2,598,163	2,598,163

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Transportation

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
TRANSPORTATION			
5110 Street Maintenance			
110 Wages	526,710	558,768	558,768
125 Longevity	12,100	13,825	13,825
126 Deferred Comp	5,000	5,000	5,000
140 Overtime	40,000	40,000	40,000
200 Equipment	6,000	6,300	7,300
420 Road Materials	179,575	168,635	168,635
Operation & Maintenance	5,000	5,000	5,000
480 Uniforms	7,800	7,800	7,800
Street Maintenance Total	<u>782,185</u>	<u>805,328</u>	<u>806,328</u>
5142 Snow Removal			
200 Equipment	4,800	0	0
470 Supplies	125,860	126,000	126,000
Snow Removal Expense	<u>130,660</u>	<u>126,000</u>	<u>126,000</u>
5182 Street Lighting			
431 Electric	79,000	50,000	50,000
Snow Removal Expense	<u>79,000</u>	<u>50,000</u>	<u>50,000</u>
 Total Transportation	 991,845	 981,328	 982,328

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Culture - Recreation

<u>Description</u>	<u>2019-2020 Final Budget</u>	<u>2020-2021 Proposed Budget</u>	<u>2020-2021 Final Budget</u>
CULTURE - RECREATION			
7140 Parks and Recreation			
420 Maintenance & Repairs	5,000	5,000	5,000
421 Cazenovia Creek	1,000	1,000	1,000
433 Water	750	750	750
Parks and Recreation Total	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
Museum			
410 Contractual Services	5,000	5,000	5,000
Museum Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
7520 Historic Preservation			
440 Travel, Training & Dues	1,000	1,000	1,000
Historic Preservation Total	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
7530 Economic Development			
410 Contractual services	15,000	15,000	15,000
Economic Development Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Celebrations			
Equipment			
7550 Maintenance Contract			
470 Operating Expenses	6,000	5,000	5,000
Celebrations Total	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
Program for the Aging			
Aurora Adult Day Care Contract	1,500	1,500	1,500
7610 FeedMore WNY Contract	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
410 Program for the Aging Total	3,500	3,500	3,500
411			
Total Culture-Recreation	<u>37,250</u>	<u>36,250</u>	<u>36,250</u>

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Home & Community Service

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
HOME AND COMMUNITY SERVICES			
8010 Zoning Board			
110 Wages - Clerk	300	300	300
410 Supplies	0	685	685
440 Education, Travel, Training & Dues	200	350	350
Zoning Expense	500	1,335	1,335
8020 Planning Board			
110 Wages - Clerk	275	425	425
410 Contract Services	1,000	2,000	2,000
420 Legal Notices	0	0	0
440 Training & NYPF Dues	250	425	425
Planning Board Expense	1,525	2,850	2,850
8140 Storm Sewers			
200 Equipment			
420 Maintenance & Repairs	10,150	55,900	55,900
430 MS4 Fees	3,300	3,300	3,300
Storm Sewer Expense	13,450	59,200	59,200
8160 Refuse & Garbage			
140 Overtime	4,500	4,777	4,777
410 Contractual Services	448,000	460,000	460,000
480 Excess Trash Tags	5,000	3,000	3,000
Garbage Removal Total	457,500	467,777	467,777
8510 Community Beautification			
411 Supplies	9,200	9,200	9,200
Community Beautification Total	9,200	9,200	9,200
8560 Shade Trees			
200 Equipment	3,000	2,500	2,500
410 Contractual Services	10,000	10,000	10,000
411 Arborist - Pruning			
430 Tree Purchase	6,250	6,250	6,250
470 Supplies	5,000	5,000	5,000
Shade Trees Total	24,250	23,750	23,750
Total Home and Community Services	506,425	564,112	564,112

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Employee Benefits

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
EMPLOYEE BENEFITS			
9010.800 State Retirement - Non-Police Employees	\$ 205,900	\$ 224,794	\$ 224,794
9010.801 State Retirement - Police	\$ 327,050	\$ 385,950	\$ 385,950
9025.800 EAFD Service Award Program	\$ 150,000	\$ 155,000	\$ 155,000
9030.801 Social Security/FICA/Medicare	\$ 246,000	\$ 262,800	\$ 262,800
9040.802 Worker's Compensation	\$ 186,775	\$ 155,000	\$ 155,000
9045.803 Life Insurance	\$ 10,000	\$ 10,000	\$ 10,000
Life Insurance - Retirees	\$ 4,725	\$ 4,725	\$ 4,725
9055.800 Unemployment Insurance	\$ 1,000	\$ 1,000	\$ 1,000
9060.805 Health Insurance	\$ 550,000	\$ 602,300	\$ 600,200
9060.806 Health Insurance - Retirees	\$ 237,000	\$ 247,000	\$ 247,000
9061.807 Dental	\$ 52,000	\$ 55,000	\$ 55,000
9062.808 Optical	\$ 10,450	\$ 11,000	\$ 11,000
Total Employee Benefits	\$ 1,980,900	\$ 2,114,569	\$ 2,112,469

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Debt Service

<u>Description</u>	<u>2019-2020 Final Budget</u>	<u>2020-2021 Proposed Budget</u>	<u>2020-2021 Final Budget</u>
DEBT SERVICE			
9710 Serial Bonds			
606 2005 Principal (2020)	57,500	0	0
607 2016 Principal (2043)	210,000	270,000	270,000
609 EFC Sewer Principal	337,793	350,000	350,000
611 2005 Sewer Principal (2020)	55,000	0	0
612 2018 Ladder Truck Principal	24,900	40,000	40,000
2005 Interest	1,150	0	0
707 2016 Interest	148,625	150,825	150,825
709 EFC Sewer Interest	66,227	24,695	24,695
711 2005 Sewer Bond Interest	1,100	0	0
712 2018 Ladder Truck Interest	52,708	34,400	34,400
<u>Total Serial Bonds</u>	<u>955,003</u>	<u>869,920</u>	<u>869,920</u>
9730 Bond Anticipation Note			
9730.6 Principal	87,000	0	0
9730.7 Interest	62,799	89,818	89,818
<u>Total BAN Expense</u>	<u>149,799</u>	<u>89,818</u>	<u>89,818</u>
Total Debt Service	<u>1,104,802</u>	<u>959,738</u>	<u>959,738</u>

Village of East Aurora
 Fiscal Year June 1, 2020 to May 31, 2021
 General Fund - Budget Expenditures - Summary

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
GENERAL GOVERNMENT SUPPORT	1,206,038	1,270,922	1,272,029
PUBLIC SAFETY	2,536,176	2,598,163	2,598,163
TRANSPORTATION	991,845	981,328	982,328
CULTURE - RECREATION	37,250	36,250	36,250
HOME AND COMMUNITY SERVICES	506,425	564,112	564,112
EMPLOYEE BENEFITS	1,980,900	2,114,569	2,112,469
DEBT SERVICE	1,104,802	959,738	959,738
TOTAL EXPENDITURES	8,363,436	8,525,082	8,525,089

2020-2021 PROPOSED WATER RATES

2020-21 ECWA RATES			
2019-20 RATE	2020-21 RATE	INCREASE	PERCENT
2.58	2.63	\$ 0.05	1.94%

Inside Village RATE/1000 Gallons			
Consumption	Current	Proposed	Difference
0-5	\$4.16	\$4.21	\$0.05
6-75	\$5.63	\$5.68	\$0.05
OVER 75	\$5.25	\$5.30	\$0.05
Outside Village			
Consumption	Current	Proposed	Difference
0-5	\$6.24	\$6.31	\$0.07
6-75	\$8.43	\$8.50	\$0.07
OVER 75	\$7.81	\$7.89	\$0.08

Inside Village RATE/CUBIC FEET (748 Gallons)			
Consumption	Current	Proposed	Difference
0-6	\$3.12	\$3.16	\$0.04
7-100	\$4.22	\$4.26	\$0.04
OVER 100	\$3.94	\$3.98	\$0.03

DEBT SERVICE COST			
	2019-20	2020-21	
	Proposed	Proposed	Difference
	\$43.36	\$43.36	\$0.00

Operation and Maintenance			
	2019-20	2020-21	
	Proposed	Proposed	Difference
5/8"	\$26.55	\$26.55	\$0.00
1"	\$36.23	\$36.23	\$0.00
1.5"	\$51.75	\$51.75	\$0.00
2"	\$87.98	\$87.98	\$0.00
3"	\$103.50	\$103.50	\$0.00
4"	\$207.00	\$207.00	\$0.00
6"	\$362.25	\$362.25	\$0.00
8"	\$465.75	\$465.75	\$0.00

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
Water Fund - F Fund - Budget Revenues

F	Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
2140	Water Sales	1,569,099	\$ 1,571,340	\$ 1,571,340
2144	Connection Charges	13,250	12,500	12,500
2148	Late Payments/Penalties	25,000	25,000	25,000
2401	Interest Earnings	1,000	1,000	1,000
2665	Sale of Excess Equip./Scrap	0	0	0
2770	Unclassified/Misc.	100		
	Total Revenues	<u>1,608,449</u>	<u>1,609,840</u>	<u>1,609,840</u>

Village of East Aurora
Fiscal Year June 1, 2020 to May 31, 2021
Water Fund - Budget Expenditures

F - Acct #	Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
1320 Auditor				
410	Audit Contractual Services	5,000	5,000	5,000
	<u>Auditor Total</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
1380 Fiscal Agent Fees				
410	Advertising & Legal Counsel	15,000	15,000	15,000
	<u>Fiscal Agent Fees Total</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
1620 Building				
431	Electric	2,250	2,250	2,500
432	Gas	1,500	1,700	1,700
433	Water	275	275	275
	<u>Building Total</u>	<u>4,025</u>	<u>4,225</u>	<u>4,475</u>
1910 Insurance				
410	General Liability Insurance	21,500	21,500	21,500
	<u>Insurance Total</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
1950 Special Assessments				
410	Sewer District No. 8	4,000	4,000	4,000
	<u>Special Assessments Total</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
1990 Contingency				
400	Contingency	15,000	15,000	15,000
	<u>Contingency Total</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
8310 Water Administration				
110	Wages	40,975	41,000	41,000
125	Longevity	0	0	0
126	Deferred Comp	1,000	1,500	1,500
140	Overtime	750	750	750
200	Equipment	0	0	0
403	Postage	6,300	6,300	6,300
420	Software & Maint. Support	8,000	8,000	8,000
440	Training, Travel & Dues	1,000	1,000	1,000
	<u>Water Administration Total</u>	<u>58,025</u>	<u>58,550</u>	<u>58,550</u>
8320 Source of Supply				
470	Bulk Purchase	694,000	694,000	694,000
	<u>Source of Supply Total</u>	<u>694,000</u>	<u>694,000</u>	<u>694,000</u>

8340 Transmission & Distribution

110 Wages	157,809	158,975	163,093
125 Longevity	3,400	3,700	3,700
126 Deferred Comp	1,500	1,500	1,500
140 Overtime	12,740	13,118	13,050
200 Equipment	11,500	12,500	12,500
403 Office supplies	0	1,500	1,500
420 Maintenance & Repairs	15,000	17,720	17,720
431 Electric	2,500	2,500	0
432 Gas	1,600	1,500	0
433 Water	275	300	0
440 Training, Travel & Dues	1,500	1,500	1,500
470 Supplies & Materials	12,500	12,500	12,500
480 Uniforms	1,740	1,740	1,740
490 Water Testing	2,660	3,160	3,160
Trans. & Dist. Total	<u>225,890</u>	<u>232,213</u>	<u>231,963</u>

9010 State Retirement	36,000	36,545	36,545
9030 Social Security	16,000	16,500	16,500
9040 Workers Comp	27,000	27,000	27,000
9045 Life Insurance	975	975	975
9060 Medical Insurance	48,000	48,000	48,000
9061 Dental Insurance	4,700	4,700	4,700
9062 Optical Insurance	950	950	950
Employee Ben.Exp.	<u>133,625</u>	<u>134,670</u>	<u>134,670</u>

9710 Serial Bonds & Bans

603 2005 Bond Principal	27,500	0	0
604 2010 Bond Principal	175,000	182,500	182,500
605 2016 Principal Bond	50,000	55,000	55,000
606 2019 Principal BAN Oakwood	21,000	0	0
703 2005 Bond Interest	550	0	0
704 2010 Bond Interest	59,900	24,696	24,696
705 2016 Bond Interest	7,500	6,450	6,450
706 2019 Interest BAN Oakwood	22,100	17,036	17,036
Total Debt Service	<u>363,550</u>	<u>285,682</u>	<u>285,682</u>

9900 Interfund Transfers

0901 Trans to Capital Fund	0	0	0
0903 Trans to General Fund (debt)	70,000	140,000	140,000
Total Interfund Transfers	<u>70,000</u>	<u>140,000</u>	<u>140,000</u>

Total Appropriations	<u>1,609,840</u>	<u>1,609,840</u>	<u>1,609,840</u>
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SALARY SCHEDULE 2020-2021

ACCOUNT	DEPARTMENT - TITLE	Number Positions	2020/21 RATE	2020/21 ANNUAL SALARY	TOTAL
	BOARD OF TRUSTEES				
A1010.110	TRUSTEE	6	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
A1210.110	MAYOR	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	ADMINISTRATION				
A1325.110	ADMINISTRATOR	1	\$ 85,415.81	\$ 85,415.81	\$ 85,415.81
A1325.110	CLERK-TREASURER	1	\$ 69,341.25	\$ 69,341.25	\$ 69,341.25
A1325.110	DEPUTY CLERK-TREASURER	1	\$ 25.87	\$ 50,448.45	\$ 50,448.45
A1325.110	PART-TIME DEPUTY CLERK	1	\$ 20.00	\$ 19,760.00	\$ 19,760.00
A1325.110	ADA COORDINATOR	1	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
A1480.110	WEBMASTER	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1325.110	GRANT MASTER	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	POLICE DEPARTMENT				
A3120.110	POLICE CHIEF	1	\$ 120,887.60	\$ 120,887.60	\$ 120,887.60
A3120.110	POLICE CLERK	1	\$ 21.00	\$ 40,950.00	\$ 40,950.00
A3120.120	POLICE LIEUTENANT	4	\$ 48.83	\$ 101,566.40	\$ 406,265.60
A3120.120	POLICE OFFICER	5	\$ 42.46	\$ 88,316.80	\$ 441,584.00
A3120.120	POLICE OFFICER	1	\$ 38.01	\$ 79,060.80	\$ 79,060.80
A3120.120	POLICE OFFICER	1	\$ 28.15	\$ 58,552.00	\$ 58,552.00
A3120.120	POLICE OFFICER	1	\$ 28.15	\$ 58,552.00	\$ 58,552.00
A3120.120	POLICE OFFICER	1	\$ 25.98	\$ 54,038.40	\$ 54,038.40
A3120.120	POLICE OFFICER	1	\$ 25.98	\$ 54,038.40	\$ 54,038.40
A3120.120	POLICE OFFICER P/T SRO	1	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
A3120.120	DETECTIVE	1	\$ 44.99	\$ 93,579.20	\$ 93,579.20
A3120.120	FIELD TRAINING OFFICER	1	\$ 500.00	\$ 500.00	\$ 500.00
A3120.120	K-9 STIPEND	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A3120.120	DARE OFFICER STIPEND	1	\$ 250.00	\$ 250.00	\$ 250.00
A3120.120	RANGE OFFICER STIPEND	1	\$ 500.00	\$ 500.00	\$ 500.00
A3120.120	ACCIDENT INVESTIGATOR	2	\$ 500.00	\$ 500.00	\$ 1,000.00
A3120.120	FIRE INVESTIGATOR	1	\$ 500.00	\$ 500.00	\$ 500.00
A3310.110	CROSSING GUARDS/SPECIAL EVENTS	5	\$15.65/\$16.65*		
	POLICE & FIRE DISPATCH				
A3420.110	DISPATCHER	1	\$ 29.24	\$ 60,819.20	\$ 60,819.20
A3420.110	DISPATCHER	1	\$ 29.24	\$ 60,819.20	\$ 60,819.20
A3420.110	DISPATCHER	1	\$ 27.78	\$ 57,782.40	\$ 57,782.40
A3420.110	DISPATCHER	1	\$ 23.39	\$ 48,651.20	\$ 48,651.20
A3420.130	DISPATCHER P/T	4557 Hrs	\$ 17.30	\$ 78,836.10	\$ 78,836.10
A3420.110	STIPEND COMM SUPERVISOR	1	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	DEPARTMENT OF PUBLIC WORKS**				
A1490.100	SUPERINTENDENT OF PUBLIC WORKS	1	\$ 87,497.00	\$ 87,497.00	\$ 87,497.00
A1490.100	DPW ADMIN ASSISTANT	1	\$ 21.00	\$ 40,950.00	\$ 40,950.00
A1620.100	METER REPAIR/CARETAKER	1	\$ 29.15	\$ 60,632.00	\$ 60,632.00
A1640.100	MECHANIC	1	\$ 30.52	\$ 63,481.60	\$ 63,481.60
A1640.100	MECHANIC	1	\$ 28.99	\$ 60,299.20	\$ 60,299.20
A3410.110	MECHANIC PT	400 Hrs	\$ 21.76	\$ 8,704.00	\$ 8,704.00
A5110.100	WORKING CREW CHIEF	1	\$ 32.88	\$ 68,390.40	\$ 68,390.40
A5110.100	MEO II	6	\$ 29.15	\$ 60,632.00	\$ 363,792.00
A5110.100	MEO II	1	\$ 27.69	\$ 57,595.20	\$ 57,595.20
A5110.100	LABORER	2	\$ 16.09	\$ 33,467.20	\$ 66,934.40
A5110.100	LABORER	1	\$ 13.55	\$ 28,184.00	\$ 28,184.00
	WATER DEPARTMENT - WATER FUND**				
F8310.100	DEPUTY CLERK	1	\$ 21.00	\$ 40,950.00	\$ 40,950.00
F8340.100	WORKING CREW CHIEF	1	\$ 32.88	\$ 68,390.40	\$ 68,390.40
F8340.100	MEO II	1	\$ 29.15	\$ 60,632.00	\$ 60,632.00
F8340.100	LABORER	1	\$ 14.40	\$ 29,952.00	\$ 29,952.00

* Crossing Guards receive a higher hourly wage for working special events NOTE:
Salaries are for informational purpose and do not necessary reflect wages earned.



Pilot Payments - Adopted Budget

2020-21
%

1	175.10-1-3.122	LUMINESCENT SYSTEMS, INC.	Agreement ends 5/31/2	100%	
		130 COMMERCE WAY		50%	
	Aurora Assessment				1,087,000
	Building	1,050,000			
	Land	37,000			
	Tax Rate				19.056109
	2020-2021 Pilot Payment				20,361
	VEA bills 100% to LSI, Pymt goes to ECIDA, ECIDA remits 50% back to VEA)				\$ 10,180.73
	Summary				
	175.10-1-3.122	LUMINESCENT SYSTEMS, INC.			20,361.45
1	Total Pilots	130 COMMERCE WAY			20,361.45